

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF October 2011

11 NOV 29 P1:22

Date: November 7, 2011

KAUAI DISTRICT OFFICE
DAGS

CONTRACTOR: Jennings Pacific LLC

ADDRESS: PO Box 37238

City, State ZIP: Honolulu, HI 96837

Contract No. 59578 []

DAGS Job No. 14-23-7394

PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua Reservoir

CONTRACT

Basic Contract Amount \$ 1,059,000.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ 33,725.00

Adjusted Contract Amount \$ 1,092,725.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 85.08% \$ 901,020.00

95.85% \$ 32,325.00 \$ 933,345.00

Retained \$ 46,544.00

\$ 1,616.00 \$ 48,160.00

Amount Subject to Payment \$ 854,476.00

\$ 30,709.00 \$ 885,185.00

Payments to Date \$ 659,690.00

\$ - \$ 659,690.00

Payments Now Due \$ 194,786.00

\$ 30,709.00 \$ 225,495.00

Payment No. 6

Remarks:

1. Computed and Checked by:

Cory R. [Signature] 11/8/11
Date: 11/8/11

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed

State Public Works Administrator

Date:

CONTRACTOR:

Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached []

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Jennings Pacific LLC

Name of Contractor

Scott W. [Signature] Project Engineer 11-07-2011
By signature / Title: Date

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2011

CONTRACTOR: Jennings Pacific LLC **Contract No.:** 59578
PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Wailua Reservo **DAGS Job No.:** 14-23-7394

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	ABC-27204	\$33,725	\$32,325	95.85%	5%	\$1,616

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,616
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I certify that the above retentions are correct for this request.

Scott Wilson
Name of Contractor

By Signature Scott Win Date 11-07-2011

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

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DIV. OF PUBLIC WORKS

2011 NOV 15 A 8:50

PAYMENT NO.: 6

PROJECT TITLE: DLNR DAMS & RESERVOIRS ON KAUAI - WAILUA RESERVOIR,
MAINT & REMEDIATION IMPTS

BILLING MONTH: October-11

DAGS JOB NO.: 1 4-23-7394

CONTRACT NO. 59578

CONTRACTOR: JENNINGS PACIFIC LLC

VENDOR CODE: 30354700

KANAI DISTRICT OFFICE
DAGS

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RECEIVED

Original Contract Payment		Suffix: 1			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
01	B08-828M		\$205,038.00	\$10,252.00	\$194,786.00
Totals:			\$205,038.00	\$10,252.00	\$194,786.00

Change Order Payment		Suffix: 2			
Suffix	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B08-828M		\$32,325.00	\$1,616.00	\$30,709.00
Totals:			\$32,325.00	\$1,616.00	\$30,709.00

Grand Total:	\$237,363.00	\$11,868.00	\$225,495.00
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Lloyd Ogata
Verified By

11/16/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 30354700

Cost Code 3A1

Voucher No. 11124N41

Verified By

pr 11/18/11